

U. S. MINT SERVICE,  
Form No. 231 A.—Ed. 11 30 98 1,000.  
8½ x 14.

## DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Dec 16 1899

## BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To Balance, Coin, \$	10920010	By paid depositors, Coin, \$	152540
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	130
Received from Coiner—E.....	130000	Assay Coins sent Director—E.....	20
	4940	Bars exchanged for Gold Coin.....	
Received in exchange for Silver Coins.....			
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	10902260
		Bars, \$	
	11054950		11054950

## SILVER COIN AND BARS.

To Balance, Coin, \$	5177847841	By paid Silver Purchases, Coin, \$	737
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l $\frac{1}{2}$ Doll's, \$	32000	Exchanged for Gold Coin.....	4940
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay $\frac{1}{2}$ Dollars.....	16
Received Sup't's Check on Asst's Treas'r.....		Assay Coins sent Director $\frac{1}{2}$ Dollars.....	1
		Paid in change on Gold Deposits.....	2348
		Balance—Coin, \$	5180549056
		Bars, \$	
	5181047841		5181047841

## CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....						
Balance.....	317048	182	281575	203164	803498	1623485

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.	\$	Silver.	\$	Currency.....	\$
Double-Eagles.....	8614280	Standard Dollars.....	51617859	Gold.....	16230
Eagles.....	1575200	Half-Dollars.....	12907650	Silver.....	
Half-Eagles.....	112780	Quarter-Dollars.....	4553075	Minor Coins.....	485
Three-Dollar Pieces..		Dimes.....	1302431		
Quarter-Eagles.....		Minor Coins.....			
Dollars.....					
Total.....	10902260		5180549056		1623485

Superintendent's Credit with the Assistant  
Ordinary Acct  
Treasurer at New York

Gold.....\$455250  
Silver.....\$  
TOTAL.....\$455250

M. Cole.  
Cashier.